

**R14-138  
RESOLUTION**

**RESOLVED** that the Report of the Department of Accounts and Auditing be accepted and spread upon the minutes and the Treasurer be is hereby authorized to pay bill approved therein.

<b>CURRENT FUND</b>		<b>REVENUE</b>	<b>BUDGET</b>
CHECKS CURRENT FUND	2013 BUDGET		
	2014 BUDGET	150.00	91,948.80
	GRANTS		9,713.39
	PFRS		
	PERS		
	DEBT SERVICE		
	BOARD OF EDUCATION*		
	CAMDEN COUNTY		
WIRE TRANSFERS PAYROLL	11/14/14-11/28/14		137,349.35
WIRES / MANUAL CHECKS			10,596.00
<b>TOTAL CURRENT</b>		<b>150.00</b>	<b>249,607.54</b>
<b>SEWER UTILITY</b>			
CHECKS SEWER FUND	2014 BUDGET		100,752.90
	DEBT SERVICE		
WIRE TRANSFERS PAYROLL	11/14/14-11/28/14		2,052.51
WIRE NJEIT LOAN			
WIRES / MANUAL CHECKS			
<b>TOTAL SEWER</b>		<b>0.00</b>	<b>102,805.41</b>
<b>GENERAL CAPITAL FUND</b>			
CHECK CAPITAL FUND			65,759.60
MANUAL CHECK			
WIRE TRANSFERS PAYROLL			
<b>TOTAL CAPITAL</b>		<b>0.00</b>	<b>65,759.60</b>
<b>TRUST FUND</b>			
CHECK TRUST OTHER FUND			2,513.43
WIRE TRANSFERS PAYROLL	11/14/14-11/28/14		26,179.56
WIRES / MANUAL CHECKS			
<b>TOTAL TRUST</b>		<b>0.00</b>	<b>28,692.99</b>
<b>SEWER CAPITAL FUND</b>			
CHECK SEWER CAPITAL			2,732.50
MANUAL CHECKS			
WIRE TRANSFERS PAYROLL			
<b>TOTAL SEWER CAPITAL</b>		<b>0.00</b>	<b>2,732.50</b>
<b>RECREATION</b>			
<b>TOTAL RECREATION</b>		<b>0.00</b>	<b>0.00</b>
<b>ANIMAL TRUST FUND</b>			
ANIMAL TRUST CHECK			4.80
<b>TOTAL ANIMAL TRUST</b>		<b>0.00</b>	<b>4.80</b>
<b>TOTAL BILL LIST &amp; MANUAL CHECKS/WIRE</b>		<b>150.00</b>	<b>449,602.84</b>
<b>GRAND TOTAL</b>			<b>449,752.84</b>

DIRECTOR OF ACCOUNTS & AUDITING  
ANTHONY PERNO

8-Dec-14

ATTEST:

APPROVED:

DENISE L. BROUSE  
BOROUGH CLERK

FRANK M. NORTH  
MAYOR